P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.19
Net Claim / Payment Amount		\$41,335.19
YTD Amount:		\$416,854.58

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON CA 95642

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

## **BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE CA 95965

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **CALAVERAS COUNTY TREASURER**

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA 95932

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

## **DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859 SACRAMENTO

CA 95812 1859

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$416,853.94

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

## Financial Activity

**YTD Amount:** 

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA 96101

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

## SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013	
Collection Period: 05/01/2014	То	05/31/2014	
Payment Calculations:			
LEF - AB443 County Percentages			2.70270000
Gross Claim			\$41,335.26
Net Claim / Payment Amount			\$41,335.26
YTD Amount:			\$416,853.94

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### **TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA CA 95370

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assistance FY 2013-14		Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300405A PAYMENT ISSUE DATE: 06/18/2014

#### YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

## Financial Activity

## **Additional Description:**

Allocation to County Sheriff's Department from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 30070(a).

AB443 Rural & Small County Assis	stance FY 2013-14	Fiscal Year: 2013
Collection Period: 05/01/2014	<b>To</b> 05/31/2014	
Payment Calculations:		
LEF - AB443 County Percentages		2.70270000
Gross Claim		\$41,335.26
Net Claim / Payment Amount		\$41,335.26
YTD Amount:		\$416,853.94

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